

# RESERVE FUND SUMMARY BALANCE SHEETS

## Cash Reserve Fund

(dollars in millions)

	Actual FY 2014	Actual FY 2015	Actual FY 2016	Est FY 2017
<b>Funds Available</b>				
Beginning Balance	\$ 466.9	\$ 489.3	\$ 523.3	\$ 539.0
General Fund Surplus	927.7	706.8	410.7	44.1
Other Receipts	2.1	1.0	0.0	0.0
<b>Total</b>	<b>\$ 1,396.7</b>	<b>\$ 1,197.1</b>	<b>\$ 934.0</b>	<b>\$ 583.1</b>
<b>Appropriations &amp; Transfers</b>				
Transfer to Econ. Emergency Fund	\$ 907.4	\$ 673.8	\$ 395.0	\$ 29.6
<b>Total</b>	<b>\$ 907.4</b>	<b>\$ 673.8</b>	<b>\$ 395.0</b>	<b>\$ 29.6</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$ 489.3</b>	<b>\$ 523.3</b>	<b>\$ 539.0</b>	<b>\$ 553.5</b>
<i>Statutory Cap</i>	<i>487.2</i>	<i>522.3</i>	<i>539.0</i>	<i>553.5</i>

<sup>1</sup> In FY 2014 and FY 2015, there were accounting adjustments that occurred after the close of the fiscal year that caused the fund balance to not equal the statutory cap.

## Economic Emergency Fund

(dollars in millions)

	Actual FY 2014	Actual FY 2015	Actual FY 2016	Est FY 2017
<b>Funds Available</b>				
Beginning Balance	\$ 144.3	\$ 180.6	\$ 174.5	\$ 189.9
Balance Adjustment	0.1	0.0	0.0	0.0
Transfer from Cash Reserve Fund	907.4	673.8	395.0	29.6
<b>Total</b>	<b>\$ 1,051.8</b>	<b>\$ 854.4</b>	<b>\$ 569.5</b>	<b>\$ 219.5</b>
<b>Appropriations &amp; Transfers</b>				
Appropriations	\$ 131.9	\$ 32.7	\$ 12.3	\$ 10.4
Transfer to Taxpayers Trust Fund	60.0	0.0	0.0	0.0
Transfer to General Fund	679.3	647.2	367.3	24.6
<b>Total</b>	<b>\$ 871.2</b>	<b>\$ 679.9</b>	<b>\$ 379.6</b>	<b>\$ 35.0</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$ 180.6</b>	<b>\$ 174.5</b>	<b>\$ 189.9</b>	<b>\$ 184.5</b>
<i>Statutory Cap</i>	<i>162.4</i>	<i>174.1</i>	<i>179.7</i>	<i>184.5</i>

<sup>2</sup> In FY 2014 through FY 2015, there were accounting adjustments that occurred after the close of the fiscal year that caused the fund balance to not equal the statutory cap.